

Milwaukee Public Library

2018 Budget Overview
Finance & Personnel Committee
October 16, 2017

Community Goals and Objectives

- ❑ MPL is an anchor institution that helps build healthy families and vibrant neighborhoods
 - Create a city of readers and lifelong learners
 - Expand literacy initiatives
 - Support out-of-school learning for teens
 - Reduce the digital divide
 - Support workforce development and business growth

Community Goals and Objectives

Measure	2016 Actual	2017 Projected	2018 Planned
Pre-schoolers served by early literacy programs	30,732	34,000	31,000
Children/teens served by school age programs	78,929	70,000	65,000
Summer Reading program participation	25,569	30,000	28,000
Public computer hours	350,287	219,330	354,000
Digital materials circulation	150,163	172,077	200,000
Job lab computer centers attendance	2,925	2,500	2,600
Adult programs attendance	24,910	20,130	19,124

2018 Budget Summary

	2017 ADOPTED BUDGET	2018 PROPOSED BUDGET	DIFFERENCE (amount, %)
FTEs – O&M	290.12	279.06	-11.06 (-3.8%)
FTEs - Other	17.66	18.63	0.97 (5.5%)
Salaries & Wages	\$12,731,816	\$12,323,905	-\$407,911 (-3.2%)
Fringe Benefits	5,729,318	5,668,996	-60,322 (-1.1%)
Operating Expenditures	2,930,985	2,842,474	-88,511 (-3.0%)
Equipment	2,160,193	2,060,193	-100,000 (-4.6%)
Special Funds	49,182	186,182	137,000 (278.6%)
TOTAL	\$23,601,494	\$23,081,750	-\$519,744 (-2.2%)

Revenues

	2017 ADOPTED BUDGET	2018 PROPOSED BUDGET	DIFFERENCE (amount, %)
Charges for Service	\$1,087,600	\$1,045,800	-\$41,800 (-3.8%)
TOTAL	\$1,087,600	\$1,045,800	-\$41,800 (-3.8%)

Budget Highlights

- ❑ Hours and services maintained
 - Teacher in the Library continues
 - Expanded Summer Reading program and outreach continues
 - Ready to Read program supports early reading
 - Library Card Campaign targets first graders
 - LibraryNOW library card challenge to provide library cards to all MPS students
 - Six Technology Specialist positions funded to support technology training & digital literacy
 - Job labs assist unemployed and under employed in searching and applying for jobs

Budget Highlights

❑ Library Materials

- 2017 funding level of \$1,751,774 maintained

❑ Technology Replacement Equipment

- Funding of \$250,419
- Decrease of \$100,000 (28.5%)
- 206 computers, 254 monitors, 20 printers, various other network, peripheral and server equipment

Budget Highlights

- ❑ Mill Road reduced scope of services
 - During construction of new library current Mill Road library will be open normal hours but will operate on a reduced scale
 - Savings of \$308,000
- ❑ Hold 3 positions at Central Library vacant
- ❑ Teacher in the Library
 - Maintained through tax levy funding of \$100,000
- ❑ Contingent Energy Financing initiative
 - In partnership with ECO, reallocate \$137,000 to fund energy efficiency and renewable energy projects

Capital Improvements Budget

	2017 ADOPTED BUDGET	2018 PROPOSED BUDGET	DIFFERENCE (amount, %)
Central Interior	\$250,000	\$0	-\$250,000 (-100%)
Central Exterior	500,000	0	-500,000 (-100%)
Central Mechanical	144,000	745,000	601,000, (417%)
Central Total	\$894,000	\$745,000	-\$149,000 (-16.7%)
Branch New Construction	1,600,000	3,950,000	2,350,000 (147%)
Branch Improvements	350,000	0	-350,000 (-100%)
Branch Total	\$1,950,000	\$3,950,000	\$2,000,000 (102.6%)
TOTAL	\$2,844,000	\$4,695,000	\$1,851,000 (65%)

Capital Improvement Projects

- ❑ Central Library Improvements
 - Air Handling Unit: \$700,000
- ❑ Branch Library Improvements
 - Capitol & Martin Luther King Mixed Use Projects: \$3,850,000
- ❑ Other capital initiatives
 - Work with ECO on lighting project (Better Buildings funding)
 - ADA Compliance program will fund Center Street improvements